

Campaign Finance Report

ASU Friends of Education in Support of Proposition 100 Committee #: 201000529

Treasurer: Graham, John PO Box 2260, Tempe, AZ 85280

Phone: (480) 727-7897 Email: juliet.lim@asu.edu

2010 Post-Special Election Report 1

Election Cycle: 2009-2010
Date Filed: June 9, 2010

Reporting Period: May 9, 2010-June 8, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$980.02
Total Cash Receipts this Reporting Period: \$36,237.30
Total Cash Disbursements this Reporting Period: \$37,217.32
Cash Balance at End of Reporting Period: \$0.00

Report ID: 59276

Covers 05/09/2010 to 06/08/2010 Filed on 06/09/2010

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$36,237.30	\$0.00	\$36,237.30	\$57,237.30
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$36,237.30	\$0.00	\$36,237.30	\$57,237.30

Expenditures	Schedule	This Period			Tatalita Bata
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$9,736.85	\$0.00	\$9,736.85	\$37,237.30
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$20,000.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,736.85	\$0.00	\$9,736.85	\$57,237.30
Bill Payments for Previous Expenditures	D1	\$27,480.47		\$27,480.47	\$27,480.47
Total Cash Disbursed		\$37,217.32		·	

Schedule C4 - Business contributions

Scriedule	C4 - Business Contributions	Date	Amount	Cycle To Date
Name:	ASU Foundation	05/19/2010	\$2,500.00	\$22,500.00
Address:	PO Box 2260, 300 E University Dr, Tempe, AZ 85280		Cash	
Memo:	Contb fr ASUF - Vogel			
Name:	ASU Friends of Education	06/01/2010	\$30,000.00	\$34,737.30
Address:	PO Box 2260, Tempe, AZ 85280		Cash	
Memo:	Book trf fr Friends			
Name:	ASU Friends of Education	06/04/2010	\$3,737.30	\$34,737.30
Address:	PO Box 2260, Tempe, AZ 85280		Cash	
Memo:	Book tfr fr Friends			
Total of Business Contributions		\$36,237.30		
Total of Refunds Given		\$0.00		
Net Total of Business Contributions		\$36,237.30		

3

Post-Special Election Report 1 Covers 05/09/2010 to 06/08/2010

Schedule E1 - Operating expenses

Scriedule L	in - Operating expenses	Date	Amount	Cycle To Date
Name:	ASU Foundation	06/01/2010	\$1,435.82	\$37,217.32
Address:	PO Box 2260, 300 E University Dr, Tempe, AZ 85280		Cash	
Category:	Professional Services - Attorney fees			
Memo:	Lewis/Roca			
Name:	ASU Foundation	06/01/2010	\$630.36	\$37,217.32
Address:	PO Box 2260, 300 E University Dr, Tempe, AZ 85280		Cash	
Category:	Professional Services - Attorney fees			
Memo:	Lewis/Roca			
Name:	ASU Foundation	06/04/2010	\$7,670.67	\$37,217.32
Address:	PO Box 2260, 300 E University Dr, Tempe, AZ 85280		Cash	
Category:	Professional Services - Other			
Memo:	Design/Dev email blast			
Total of Operating	Expenses		\$9,736.85	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$9,736.85	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period ASU Foundation	04/30/2010	\$10,314.00
Original Amount of Debt: \$10,314.00 Original Transaction Date: 04/30/2010		
Bill Payment	06/01/2010	(\$10,314.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ASU Foundation	04/01/2010	\$6,709.34
Original Amount of Debt: \$6,709.34 Original Transaction Date: 04/01/2010		
Bill Payment	06/01/2010	(\$6,709.34)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ASU Foundation Original Amount of Debt: \$10,457.13	04/30/2010	\$10,457.13
Original Transaction Date: 04/30/2010		
Bill Payment	06/01/2010	(\$10,457.13)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$27,480.47
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$27,480.47
Total of Outstanding Debt After Adjustments		\$0.00

5

Filed on 06/09/2010

6